

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION

In Re: §
§
Superior Lubricants Transport Inc § Case No. 16-42146
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Marilyn D. Garner, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 296,408.59 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 857,803.15	Claims Discharged Without Payment: NA
Total Expenses of Administration: 306,253.68	

3) Total gross receipts of \$1,296,560.57 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$30,632.74 (see **Exhibit 2**), yielded net receipts of \$1,265,927.83 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$980,000.00	\$398,811.04	\$314,677.36	\$276,117.18
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	306,253.68	306,253.68	306,253.68
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	113,233.80	113,233.80	113,233.80
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,071,411.00	3,218,374.96	2,316,260.96	468,452.17
TOTAL DISBURSEMENTS	\$2,051,411.00	\$4,036,673.48	\$3,050,425.80	\$1,164,056.83

4) This case was originally filed under chapter 7 on 06/02/2016. The case was pending for 47 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/31/2020 By: /s/Marilyn D. Garner, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Gasoline Trailer 1999 Young 1Y9T5AV25Y2002995	1129-00	15,000.00
Gasoline Trailer 2000 Young 1Y9T5AV28Y2002059	1129-00	15,000.00
Gasoline Trailer 2000 Young 1YAT5AB25Y2002023	1129-00	27,500.00
Gasoline Trailer 2005 Young 1Y9T5AV2252002724	1129-00	25,000.00
Gasoline Trailer 2007 Young 1Y9T5AV2482002020	1129-00	30,000.00
Gasoline Trailer 2008 Young 1Y9T5AV2482002021	1129-00	30,000.00
Goodyear lease payments	1222-00	45,610.00
Gasoline tax refund from TX Comptroller of Public Accounts	1224-00	16,379.57
breach of Contract American Energy Transport LLC , 2415 W Northwest Highway,# 105, Dallas, TX 75220	1229-00	99,200.00
JGooden LLC Adversary Proceeding 16-04143 filed	1241-00	992,871.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$1,296,560.57

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Integra Funding Solutions, Llc	Non-Estate Funds Paid to Third Parties	8500-002	30,632.74
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$30,632.74

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Integra Funding Solutions		0.00	NA	NA	0.00
	Jerri Gooden		660,000.00	NA	NA	0.00
	Dooling Warehouse, LLC	4110-00	NA	28,037.45	28,037.45	28,037.45
9	Integra Funding Solutions, Llc	4110-00	320,000.00	297,286.09	228,097.41	228,097.41
	Carlos Cavillo	4220-00	NA	9,482.32	9,482.32	9,482.32
13-1	Paccar Financial	4220-00	NA	25,445.00	10,500.00	10,500.00
4	Tarrant County	4800-000	NA	38,560.18	38,560.18	0.00
TOTAL SECURED CLAIMS			\$980,000.00	\$398,811.04	\$314,677.36	\$276,117.18

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Marilyn D. Garner	2100-00	NA	61,227.83	61,227.83	61,227.83
Marilyn D. Garner	2200-00	NA	1,429.38	1,429.38	1,429.38
George Adams & Company Insurance Agency LLC	2300-00	NA	1,630.00	1,630.00	1,630.00
Republic Title of Texas, Inc.	2500-00	NA	10,098.64	10,098.64	10,098.64
First National Bank of Vinita	2600-00	NA	6,394.29	6,394.29	6,394.29
US Bankruptcy Court	2700-00	NA	350.00	350.00	350.00
Cavazos, Hendricks, Poirot & Smitham PC	3210-00	NA	157,170.00	157,170.00	157,170.00
Cavazos, Hendricks, Poirot & Smitham PC	3220-00	NA	3,196.78	3,196.78	3,196.78
SHELDON E. LEVY, CPA	3410-00	NA	5,612.50	5,612.50	5,612.50
SHELDON E. LEVY, CPA	3420-00	NA	80.75	80.75	80.75
NAI Robert Lynn	3510-00	NA	29,250.00	29,250.00	29,250.00
Ritchie Bros. Auctioneers	3610-00	NA	21,375.00	21,375.00	21,375.00
Ritchie Bros. Auctioneers	3620-00	NA	5,938.51	5,938.51	5,938.51
Ross & Smith PC	3721-00	NA	2,500.00	2,500.00	2,500.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$306,253.68	\$306,253.68	\$306,253.68

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$NA	\$NA	\$NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8-1	INTERNAL REVENUE SERVICE	5800-00	NA	113,233.80	113,233.80	113,233.80
TOTAL PRIORITY UNSECURED CLAIMS			\$NA	\$113,233.80	\$113,233.80	\$113,233.80

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Airedale Haulage, LLC		0.00	NA	NA	0.00
	Bracket and Ellis		2,176.00	NA	NA	0.00
	Haynes and Boone LLP		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jerri Gooden		0.00	NA	NA	0.00
	Paccar Financial		227,132.00	NA	NA	0.00
	Texas Mutual Insurance Company		73,000.00	NA	NA	0.00
	The Law Office of Alice Bower		6,000.00	NA	NA	0.00
11	Bryan Austin	7100-00	NA	15,628.88	15,628.88	3,088.50
1	Federated Mutual Insurance Company	7100-00	46,103.00	65,361.00	65,361.00	12,916.29
19	Guaranty Solutions Recovery Fund 1, Llc	7100-00	NA	104,105.30	104,105.30	20,572.74
8-2	INTERNAL REVENUE SERVICE	7100-00	NA	7,887.94	7,887.94	1,558.77
12	Jerri Gooden	7100-00	660,000.00	2,642,700.00	1,740,586.00	343,965.34
6	Martin Eagle Oil Company, Inc.	7100-00	NA	65,103.93	65,103.93	12,865.49
2	Mel Ottinger	7100-00	57,000.00	89,111.90	89,111.90	17,609.82
7	Mhc Truck Leasing	7100-00	NA	16,165.67	16,165.67	3,194.57
13	Paccar Financial Corp.D/B/A Paccar Leasing Company	7100-00	NA	132,952.75	132,952.75	26,273.41

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
18	Seeton & Son, Llc	7100-00	NA	61,728.00	61,728.00	12,198.36
15	Texas Commission On Environmental Quality	7100-00	NA	6,636.43	6,636.43	1,311.46
16	Texas Commission On Environmental Quality	7100-00	NA	2,993.80	2,993.80	591.62
3	The Jack Olsta Co	7100-00	NA	2,337.23	2,337.23	461.87
5	Waxahachie Tank Works Llc	7100-00	NA	5,662.13	5,662.13	1,118.92
17	BMO Harris Bank NA	7100-000	NA	0.00	0.00	0.00
20	Bmo Harris Bank, N.A.	7100-000	NA	0.00	0.00	0.00
	Tarrant County	7990-00	NA	NA	NA	10,725.01
TOTAL GENERAL UNSECURED CLAIMS			\$1,071,411.00	\$3,218,374.96	\$2,316,260.96	\$468,452.17

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-42146 ELM
Case Name: Superior Lubricants Transport Inc

Judge: Edward L. Morris

Trustee Name: Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 06/02/2016 (f)

341(a) Meeting Date: 07/22/2016

For Period Ending: 03/31/2020

Claims Bar Date: 11/09/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Void	0.00	0.00		0.00	FA
2. Goodyear June 2016 rent payment received by Debtor NOT turned over to Trustee (u)	0.00	7,500.00		0.00	FA
3. Gasoline Trailer 1999 Young 1Y9T5AV25Y2002995 All of these trailers are in possession of Shawn Bhagat DBA American Energy Transport, LLC 2415 W. Northwest Hiway, #105, Dallas TX 75220 [debtor scheduled six trailers for an aggregate total value of 260,000.00 260,000.00 divided by six= 43,333.333 each]	43,333.33	15,000.00		15,000.00	FA
4. Gasoline Trailer 2000 Young 1YAT5AB25Y2002023 All of these trailers are in possession of Shawn Bhagat DBA American Energy Transport, LLC 2415 W. Northwest Hiway, #105, Dallas TX 75220 [debtor scheduled six trailers for an aggregate total value of 260,000.00 260,000.00 divided by six= 43,333.333 each]	43,333.33	27,500.00		27,500.00	FA
5. Gasoline Trailer 2000 Young 1Y9T5AV28Y2002059 All of these trailers are in possession of Shawn Bhagat DBA American Energy Transport, LLC 2415 W. Northwest Hiway, #105, Dallas TX 75220 [debtor scheduled six trailers for an aggregate total value of 260,000.00 260,000.00 divided by six= 43,333.333 each]	43,333.33	15,000.00		15,000.00	FA
6. Gasoline Trailer 2005 Young 1Y9T5AV2252002724 All of these trailers are in possession of Shawn Bhagat DBA American Energy Transport, LLC 2415 W. Northwest Hiway, #105, Dallas TX 75220 [debtor scheduled six trailers for an aggregate total value of 260,000.00 260,000.00 divided by six= 43,333.333 each]	43,333.33	25,000.00		25,000.00	FA

Document FORM 10 of 24
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-42146 ELM
Case Name: Superior Lubricants Transport Inc

Judge: Edward L. Morris

Trustee Name: Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 06/02/2016 (f)

341(a) Meeting Date: 07/22/2016

For Period Ending: 03/31/2020

Claims Bar Date: 11/09/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
7. Gasoline Trailer 2007 Young 1Y9T5AV2482002020 All of these trailers are in possession of Shawn Bhagat DBA American Energy Transport, LLC 2415 W. Northwest Hiway, #105, Dallas TX 75220 [debtor scheduled six trailers for an aggregate total value of 260,000.00 260,000.00 divided by six= 43,333.333 each]	43,333.33	30,000.00		30,000.00	FA
8. Gasoline Trailer 2008 Young 1Y9T5AV2482002021 All of these trailers are in possession of Shawn Bhagat DBA American Energy Transport, LLC 2415 W. Northwest Hiway, #105, Dallas TX 75220 [debtor scheduled six trailers for an aggregate total value of 260,000.00 260,000.00 divided by six= 43,333.333 each]	43,333.33	30,000.00		30,000.00	FA
9. Goodyear lease payments (u)	45,000.00	45,610.00		45,610.00	FA
10. Accounts Receivable (u) Demand made on Sunoco.	268,908.59	91,854.21		0.00	FA
11. Office Furniture (u) Office Furniture. Following is a list of used furniture: Wood Desk with 3 drawers, Gray Desk, Light brown wood desk, Medium brown wood desk 4 drawers, dark brown wood desk 3 drawers, one armoire, dark brown wood desk 10 drawers, light brown wood desk 5 drawers, dark brown china cabinet, light brown shelf unit, medium brown wood drawers, light brown table, white wood filing cabinet, metal filing cabinet 4 drawers, one brown table, office chairs Trustee filed a notice of intent to abandon 11/21/16 de 64 and the order was entered 12/22/16	2,000.00	0.00	OA	0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-42146 ELM
Case Name: Superior Lubricants Transport Inc

Judge: Edward L. Morris

Trustee Name: Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 06/02/2016 (f)

341(a) Meeting Date: 07/22/2016

For Period Ending: 03/31/2020

Claims Bar Date: 11/09/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>12. Office Equipment including all computer (u)</p> <p>Office Equipment including all computer equipment and communication systems equipment and software. Following is a list of used creditors: HP Printers, Canon Printers, One Epson, Paper Shredders, Dell Monitors, HP Monitors, Dell Keyboards, Acer Keyboards, HP Keyboard, Acer Mouse, Office phone system</p> <p>Trustee filed notice of intent to abandon filed 11/21/16 de 64; the order was entered 12/22/16</p>	500.00	0.00	OA	0.00	FA
<p>13. breach of Contract American Energy Transport LLC , 2415 W Northwest Highway,# 105, Dallas, TX 75220 (u)</p> <p>Adversary Proceeding 18-04120 Breach of Contract American Energy Transport LLC, 2415 W Northwest Highway,# 105, Dallas, TX 75220</p>	780,000.00	705,000.00		99,200.00	FA
<p>14. JGooden LLC Adversary Proceeding 16-04143 filed (u)</p> <p>Adversary Proceeding (16-04143) filed against JGooden, LLC and Jerri A. Gooden; avoidable insider preference and/or fraudulent conveyance of Dooling Street property, Ft. Worth. Contemplated settlement is conveyance of Dooling Street real property to the Estate. Property titled back in the name of the Debtor and the Adversary dismissed pursuant to the Compromise and Settlement Agreement. The property has been sold.</p>	1,100,000.00	975,000.00		992,871.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-42146 ELM Judge: Edward L. Morris Trustee Name: Marilyn D. Garner, Trustee
Case Name: Superior Lubricants Transport Inc Date Filed (f) or Converted (c): 06/02/2016 (f)
341(a) Meeting Date: 07/22/2016
For Period Ending: 03/31/2020 Claims Bar Date: 11/09/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15. Integra 6300 Ridglea Ste 1101 Fort Worth TX 76116 factoring company (u) Amended SOFA 13.1 - Sunoco (former client of debtor) sent payments to Integra (factoring company formerly used by debtor) that should have been made to AET (purchaser of debtor's business). Sunoco mistakenly sent payments to Integra for work done by AET. The payments made by Sunoco were not done on behalf of the debtor. Debtor chooses to list this "transfer" here for clarification purposes only. The amount paid by Sunoco to Integra is approximated at \$25,000.00.	0.00	0.00		0.00	FA
16. Void (u)	0.00	N/A		0.00	FA
17. Gasoline tax refund from TX Comptroller of Public Accounts (u)	16,379.57	16,379.57		16,379.57	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$2,472,788.14	\$1,983,843.78	\$1,296,560.57	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The estate is being prepared for closing. Trustee anticipates submitting her final report to the US Trustee within the next 90 days.

Initial Projected Date of Final Report (TFR): 12/31/2019

Current Projected Date of Final Report (TFR): 12/31/2019

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-42146

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Superior Lubricants Transport Inc

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1836

Checking

Taxpayer ID No: XX-XXX9830

Blanket Bond (per case limit):

For Period Ending: 03/31/2020

Separate Bond (if applicable): \$724,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/20/17		Ritchie Bros Auctioneers 4000 Pine Lake Rd Lincoln NE 68516	Auction proceeds auctioneer will turnover the difference for a total of 142,500.00		\$115,186.49		\$115,186.49
			Gross Receipts \$115,186.49				
	3		Gasoline Trailer 1999 Young \$2,686.49 1Y9T5AV25Y2002995	1129-00			
	4		Gasoline Trailer 2000 Young \$27,500.00 1YAT5AB25Y2002023	1129-00			
	6		Gasoline Trailer 2005 Young \$25,000.00 1Y9T5AV2252002724	1129-00			
	7		Gasoline Trailer 2007 Young \$30,000.00 1Y9T5AV2482002020	1129-00			
	8		Gasoline Trailer 2008 Young \$30,000.00 1Y9T5AV2482002021	1129-00			
01/23/17		Transfer from Acct # xxxxxx1869	Transfer of funds from account 1869 established to receive rent payments to primary estate account 1836; account then closed.	9999-00	\$14,961.04		\$130,147.53
01/23/17		Ritchie Bros Auctioneers 4000 Pine Lake Rd Lincoln NE 68516	Auction proceeds Auctioneer paid with two checks: first check totaled 115,186.49; this check totaled 27,313.51. Funds were applied to each sold asset		\$27,313.51		\$157,461.04
			Gross Receipts \$27,313.51				
	3		Gasoline Trailer 1999 Young \$12,313.51 1Y9T5AV25Y2002995	1129-00			
	5		Gasoline Trailer 2000 Young \$15,000.00 1Y9T5AV28Y2002059	1129-00			
01/24/17	1001	US Bankruptcy Court Clerks Office 1100 Commerce Street Room 1254 Dallas TX 75242	Deferred filing fee for adversary no. 16-04143	2700-00		\$350.00	\$157,111.04

Page Subtotals:

\$157,461.04

\$350.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-42146

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Superior Lubricants Transport Inc

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1836

Checking

Taxpayer ID No: XX-XXX9830

Blanket Bond (per case limit):

For Period Ending: 03/31/2020

Separate Bond (if applicable): \$724,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/24/17	1002	PACCAR Financial Corp dba PACCAR Leasing Co C/O MARK STOUT ESQ 421 W 3RD ST SUITE 910 FORT WORTH TX 76102	Disbursement Check	4110-00		\$10,500.00	\$146,611.04
01/30/17	9	Cavazos Hendricks Poirot & Smitham PC 900 JACKSON STREET SUITE 570 DALLAS, TX 75202-4425	Lease payments Funds in counsel's trust account and identified during 2016 audit	1222-00	\$9,122.00		\$155,733.04
02/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-00		\$47.53	\$155,685.51
02/20/17	1003	Ritchie Bros. Auctioneers 6050 Azle Avenue Lake Worth TX 76135-2603	Auctioneer compensation	3610-00		\$21,375.00	\$134,310.51
02/20/17	1004	Ritchie Bros. Auctioneers 6050 Azle Avenue Lake Worth TX 76135-2603	Auctioneer expenses	3620-00		\$5,938.51	\$128,372.00
03/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-00		\$144.62	\$128,227.38
04/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-00		\$136.16	\$128,091.22
05/05/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-00		\$131.63	\$127,959.59
06/06/17	1005	Integra Funding Solutions, Llc C/O RANDY WOODS PRESIDENT 6300 RIDGLEA PLACE Suite 1101 Fort Worth, TX 76116	Rent payments	8500-002		\$9,200.00	\$118,759.59
06/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-00		\$135.87	\$118,623.72
07/10/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-00		\$127.89	\$118,495.83

Page Subtotals:

\$9,122.00

\$47,737.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-42146

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Superior Lubricants Transport Inc

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1836

Checking

Taxpayer ID No: XX-XXX9830

Blanket Bond (per case limit):

For Period Ending: 03/31/2020

Separate Bond (if applicable): \$724,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$125.84	\$118,369.99
09/08/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$125.69	\$118,244.30
10/06/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$121.51	\$118,122.79
11/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$125.43	\$117,997.36
12/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$121.26	\$117,876.10
01/08/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$125.17	\$117,750.93
02/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$125.04	\$117,625.89
03/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$112.82	\$117,513.07
04/06/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$124.78	\$117,388.29
05/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$120.64	\$117,267.65
06/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$124.52	\$117,143.13
07/09/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$120.38	\$117,022.75

Page Subtotals:

\$0.00

\$1,473.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-42146

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Superior Lubricants Transport Inc

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1836

Checking

Taxpayer ID No: XX-XXX9830

Blanket Bond (per case limit):

For Period Ending: 03/31/2020

Separate Bond (if applicable): \$724,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/25/18		Republic Title of Texas Inc 2626 Howell St 10th Floor Dallas TX 75204	Sale of real property		\$606,723.36		\$723,746.11
			Gross Receipts \$975,000.00				
		Integra Funding Solutions, Llc C/O RANDY WOODS PRESIDENT 6300 RIDGLEA PLACE Suite 1101 Fort Worth, TX 76116	First Lien (\$228,097.41)	4110-00			
		NAI Robert Lynn NAI Robert Lynn 1200 Summit Ave. Ste. 800 Fort Worth, Texas 76102	Real estate commissions (\$29,250.00)	3510-00			
		Dooling Warehouse, LLC 1612 Summit Ave Ste 100 Ft Worth TX 76102	Adjustments and Prorations (\$28,037.45)	4110-00			
		Republic Title of Texas, Inc. 2626 Howell Street 10th Fl Dallas TX 75204	Title/Escrow Charges (\$10,098.64)	2500-00			
		Carlos Cavillo c/o Karen Burgess Richardson Burgess 221 W 6th Ste 900 Austin TX 78701	Judgment Lien (\$9,482.32)	2820-00			
		Tarrant County C/O Sherrel K. Knighton Linebarger Goggan Blair & Sampson, Llp 2777 N Stemmons Fwy, Suite 1000 Dallas, Tx 75207	Property Taxes (\$63,310.82)	5800-00			
	14		JGooden LLC Adversary Proceeding 16-04143 filed \$975,000.00	1241-00			
07/26/18	1006	George Adams & Company Insurance Agency LLC 4501 Cartwright Rd Ste 402 Missouri City TX 77459	Policy #SNN4009996; Inv. #3480; Acct. No. 555	2300-00		\$1,086.00	\$722,660.11

Page Subtotals:

\$606,723.36

\$1,086.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-42146

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Superior Lubricants Transport Inc

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1836

Checking

Taxpayer ID No: XX-XXX9830

Blanket Bond (per case limit):

For Period Ending: 03/31/2020

Separate Bond (if applicable): \$724,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$248.94	\$722,411.17
09/10/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$767.22	\$721,643.95
09/25/18	1007	Tarrant County C/O Sherrel K. Knighton Linebarger Goggan Blair & Sampson, Llp 2777 N Stemmons Fwy, Suite 1000 Dallas, Tx 75207	Interim Distribution			\$49,285.19	\$672,358.76
			(\$10,725.01)	7990-00			
		Tarrant County	interim distribution (\$38,560.18)	4800-00			
09/25/18	1008	Cavazos, Hendricks, Poirot & Smitham PC 900 Jackson Street, Suite 570 Dallas TX 75202	Interim Distribution	3210-00		\$109,565.10	\$562,793.66
09/25/18	1009	Cavazos, Hendricks, Poirot & Smitham PC 900 Jackson Street, Suite 570 Dallas TX 75202	Interim Distribution	3220-00		\$2,154.02	\$560,639.64
09/25/18	1010	INTERNAL REVENUE SERVICE 1100 Commerce Street, MC 5026 DAL Dallas, TX 75242	Interim Distribution	5800-00		\$113,233.80	\$447,405.84
09/26/18	1011	Marilyn D. Garner 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	Interim trustee comp payment	2100-00		\$30,000.00	\$417,405.84
10/05/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$738.57	\$416,667.27
11/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$529.39	\$416,137.88
11/27/18	14	Republic Title of Texas, Inc.	REFUND of Tax payment from closing/settlement on 7/19/18	1241-00	\$371.00		\$416,508.88

Page Subtotals:

\$371.00

\$306,522.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-42146

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Superior Lubricants Transport Inc

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1836

Checking

Taxpayer ID No: XX-XXX9830

Blanket Bond (per case limit):

For Period Ending: 03/31/2020

Separate Bond (if applicable): \$724,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$427.69	\$416,081.19
12/24/18	14	Republic Title of Texas, Inc.	escrow damages	1241-00	\$17,500.00		\$433,581.19
01/08/19		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$445.41	\$433,135.78
01/11/19	1012	Ross & Smith PC 700 N. Pearl Street, Suite 1610 Dallas, TX 75201	Mediation Fee	3721-000		\$2,500.00	\$430,635.78
02/07/19	13	American Energy Transport	Settlement of adversay	1229-00	\$99,200.00		\$529,835.78
02/07/19		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$458.74	\$529,377.04
03/07/19		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$487.33	\$528,889.71
06/03/19	1013	Cavazos, Hendricks, Poirot & Smitham PC 900 Jackson Street, Suite 570 Dallas TX 75202	final payment of fees	3210-000		\$47,604.90	\$481,284.81
06/03/19	1014	Cavazos, Hendricks, Poirot & Smitham PC 900 Jackson Street, Suite 570 Dallas TX 75202	final payment of expenses	3220-000		\$1,042.76	\$480,242.05
06/26/19	1015	George Adams & Company Insurance Agency LLC 4501 Cartwright Rd Ste 402 Missouri City TX 77459	Policy #SNN4009996; Inv. #4543; Acct. No. 555	2300-000		\$272.00	\$479,970.05
09/19/19	1016	George Adams & Company Insurance Agency LLC 4501 Cartwright Rd Ste 402 Missouri City TX 77459	Policy #SNN4009996; Inv. #4875; Acct. No. 555	2300-000		\$272.00	\$479,698.05
11/04/19		Transfer to Acct # xxxxxx5020	Transfer of Funds	9999-00		\$479,698.05	\$0.00

Page Subtotals:

\$116,700.00

\$533,208.88

COLUMN TOTALS	\$890,377.40	\$890,377.40
Less: Bank Transfers/CD's	\$14,961.04	\$479,698.05
Subtotal	\$875,416.36	\$410,679.35
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$875,416.36	\$410,679.35

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-42146

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Superior Lubricants Transport Inc

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1869

Account for rent payments only

Taxpayer ID No: XX-XXX9830

Blanket Bond (per case limit):

For Period Ending: 03/31/2020

Separate Bond (if applicable): \$724,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/03/16	9	Goodyear 200 Innovation Way, Dept 617 Akron OH 44316-0001	Rent Initial rent payment for August and September, 2016	1222-00	\$15,000.00		\$15,000.00
10/12/16	9	Cavazos, Hendricks, Poirot & Smitham PC 900 Jackson Street, Suite 570 Dallas TX 75202	Rent Goodyear Tire Rent Payment	1222-00	\$21,488.00		\$36,488.00
11/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$27.63	\$36,460.37
12/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$37.46	\$36,422.91
12/09/16	1	Integra Funding Solutions, Llc C/O Bobby Forshey Forshey & Prostok, Llp 777 Main St., Suite 1290 Fort Worth, Tx 76102	Lease payments	8500-002		\$21,432.74	\$14,990.17
01/09/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$29.13	\$14,961.04
01/23/17		Transfer to Acct # xxxxxx1836	Transfer of funds from account 1869 established to receive rent payments to primary estate account 1836; account then closed.	9999-00		\$14,961.04	\$0.00

COLUMN TOTALS	\$36,488.00	\$36,488.00
Less: Bank Transfers/CD's	\$0.00	\$14,961.04
Subtotal	\$36,488.00	\$21,526.96
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$36,488.00	\$21,526.96

Page Subtotals: \$36,488.00 \$36,488.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-42146

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Superior Lubricants Transport Inc

Bank Name: Axos Bank

Account Number/CD#: XXXXXX5020

Checking

Taxpayer ID No: XX-XXX9830

Blanket Bond (per case limit):

For Period Ending: 03/31/2020

Separate Bond (if applicable): \$724,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/04/19		Transfer from Acct # xxxxxx1836	Transfer of Funds	9999-00	\$479,698.05		\$479,698.05
11/06/19	2001	Marilyn D. Garner LAW OFFICES OF MARILYN D. GARNER 2001 E. LAMAR BLVD., SUITE 200, ARLINGTON, TX 76006		2100-00		\$30,736.45	\$448,961.60
11/06/19	2002	Marilyn D. Garner LAW OFFICES OF MARILYN D. GARNER 2001 E. LAMAR BLVD., SUITE 200, ARLINGTON, TX 76006		2200-00		\$1,294.38	\$447,667.22
11/06/19	2003	SHELDON E. LEVY, CPA 6320 Southwest Blvd., Suite 204 Fort Worth, Texas 76109		3410-00		\$5,612.50	\$442,054.72
11/06/19	2004	SHELDON E. LEVY, CPA 6320 Southwest Blvd., Suite 204 Fort Worth, Texas 76109		3420-00		\$80.75	\$441,973.97
11/14/19	17	Texas Comptroller of Public Accounts	REFUND of gasoline tax paid by Debtor	1224-00	\$16,379.57		\$458,353.54
01/07/20	2005	Marilyn D. Garner LAW OFFICES OF MARILYN D. GARNER 2001 E. LAMAR BLVD., SUITE 200, ARLINGTON, TX 76006	Final distribution creditor account # representing a payment total of 0.80 % per court order.	2100-00		\$491.38	\$457,862.16
01/07/20	2006	Marilyn D. Garner LAW OFFICES OF MARILYN D. GARNER 2001 E. LAMAR BLVD., SUITE 200, ARLINGTON, TX 76006	Final distribution creditor account # representing a payment total of 9.44 % per court order.	2200-00		\$135.00	\$457,727.16
01/07/20	2007	Federated Mutual Insurance Company 121 E Park Square Owatonna MN 55060	Final distribution to claim 1 creditor account #Claim 295212 representing a payment total of 19.76 % per court order.	7100-00		\$12,916.29	\$444,810.87
01/07/20	2008	Mel Ottinger Co Peter Bagley 2304 W. Interstate 20, Suite 190 Arlington, Tx 76017	Final distribution to claim 2 creditor account # representing a payment total of 19.76 % per court order.	7100-00		\$17,609.82	\$427,201.05

Page Subtotals:

\$496,077.62

\$68,876.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-42146

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Superior Lubricants Transport Inc

Bank Name: Axos Bank

Account Number/CD#: XXXXXX5020

Checking

Taxpayer ID No: XX-XXX9830

Blanket Bond (per case limit):

For Period Ending: 03/31/2020

Separate Bond (if applicable): \$724,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/07/20	2009	The Jack Olsta Co 810 IH 45 N Huntsville, Tx 77320	Final distribution to claim 3 creditor account # representing a payment total of 19.76 % per court order.	7100-00		\$461.87	\$426,739.18
01/07/20	2010	Waxahachie Tank Works Llc 810 Ih 45 N Huntsville, Tx 77320	Final distribution to claim 5 creditor account # representing a payment total of 19.76 % per court order.	7100-00		\$1,118.92	\$425,620.26
01/07/20	2011	Martin Eagle Oil Company, Inc. 2700 James St Denton, Tx 76205	Final distribution to claim 6 creditor account #342-277102-15 representing a payment total of 19.76 % per court order.	7100-00		\$12,865.49	\$412,754.77
01/07/20	2012	Mhc Truck Leasing 1600 N Corrington Kansas City, Mo 64120	Final distribution to claim 7 creditor account #9844 representing a payment total of 19.76 % per court order.	7100-00		\$3,194.57	\$409,560.20
01/07/20	2013	INTERNAL REVENUE SERVICE PO BOX 7317 PHILADELPHIA PA 19101-7317	Final distribution to claim 8 creditor account # representing a payment total of 19.76 % per court order.	7100-00		\$1,558.77	\$408,001.43
01/07/20	2014	Bryan Austin 201 Main Street Suite 1260 Fort Worth, Texas 76102	Final distribution to claim 11 creditor account # representing a payment total of 19.76 % per court order.	7100-00		\$3,088.50	\$404,912.93
01/07/20	2015	Jerri Gooden 8811 Royal Harbor Fort Worth, Tx 76179	Final distribution to claim 12 creditor account # representing a payment total of 19.76 % per court order.	7100-00		\$343,965.34	\$60,947.59
01/07/20	2016	Paccar Financial Corp.D/B/A Paccar Leasing Company C/O Mark W. Stout Padfield & Stout, Llp 421 W. Third Street, Llp Fort Worth, Tx 76102	Final distribution to claim 13 creditor account # representing a payment total of 19.76 % per court order.	7100-00		\$26,273.41	\$34,674.18
01/07/20	2017	Texas Commission On Environmental Quality Mc 132-Bankruptcy Program Po Box 13087 Austin, Tx. 78711-3087	Final distribution to claim 15 creditor account # representing a payment total of 19.76 % per court order.	7100-00		\$1,311.46	\$33,362.72

Page Subtotals:

\$0.00

\$393,838.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-42146

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Superior Lubricants Transport Inc

Bank Name: Axos Bank

Account Number/CD#: XXXXXX5020

Checking

Taxpayer ID No: XX-XXX9830

Blanket Bond (per case limit):

For Period Ending: 03/31/2020

Separate Bond (if applicable): \$724,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/07/20	2018	Texas Commission On Environmental Quality Mc 132-Bankruptcy Program Po Box 13087 Austin, Tx. 78711-3087	Final distribution to claim 16 creditor account # representing a payment total of 19.76 % per court order.	7100-00		\$591.62	\$32,771.10
01/07/20	2019	Seeton & Son, Llc C/O Hahn Law Firm, Pc 900 Jackson Street; Suite 180 Dallas, Tx 75202	Final distribution to claim 18 creditor account # representing a payment total of 19.76 % per court order.	7100-00		\$12,198.36	\$20,572.74
01/07/20	2020	Guaranty Solutions Recovery Fund 1, Llc 1347 N. Greenfield Road #103 Mesa, Az 85205	Final distribution to claim 19 creditor account # representing a payment total of 19.76 % per court order.	7100-00		\$20,572.74	\$0.00

COLUMN TOTALS	\$496,077.62	\$496,077.62
Less: Bank Transfers/CD's	\$479,698.05	\$0.00
Subtotal	\$16,379.57	\$496,077.62
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$16,379.57	\$496,077.62

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1836 - Checking	\$875,416.36	\$410,679.35	\$0.00
XXXXXX1869 - Account for rent payments only	\$36,488.00	\$21,526.96	\$0.00
XXXXXX5020 - Checking	\$16,379.57	\$496,077.62	\$0.00
	-----	-----	-----
	\$928,283.93	\$928,283.93	\$0.00
	-----		-----
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$368,276.64		
Total Net Deposits:	\$928,283.93		
Total Gross Receipts:	\$1,296,560.57		

Page Subtotals:

\$0.00

\$0.00